

Specification - CR Department Cash Receipt Interface

<i>Version/ Review Date</i>	<i>Brief Summary of Changes From Prior Version</i>
Version 2.1 04/20/2005	<ul style="list-style-type: none">• Made BFY on CR_DOC_ACTG required.• Made FY_DC on CR_DOC_ACTG required.• Made PER_DC on CR_DOC_ACTG required.• Stylistic changes (e.g., section numbering)
Version 2.0 05/20/04	<ul style="list-style-type: none">• BANK_ACCT_CD is required on the CR_DOC_HDR component and is required to be "0000".• EVNT_TYP_ID is required on the CR_DOC_ACTG component and must be AR99 for decreasing lines and AR02 for increasing lines.• FUND_CD, SFUND_CD, RSRC_CD, DEPT_CD, UNIT_CD are required on the CR_DOC_ACTG_LN
Version 1.0 08/28/03	<ul style="list-style-type: none">• Original

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1. Overview

1.1. Document Definitions and Naming Conventions

This section describes/defines the DTD naming conventions applied in this document.

Transaction Layout Definitions

- Attribute – The name of the data element in the database, as well as the name of the XML tag.
- Caption – The label on the User Interface that defines the data element.
- Description – A textual description of the data element.
- R/C – Required/Conditional. Required specifies that the data element is required by the interface for the transaction to successful submit. Conditional means that specified conditions must be adhered to by the interface for the transaction to successful submit. No value specifies that the data element is optional by the interface for the transaction to submit.
- Type – The data type of the data element.
 - VarChar – Variable Character text. Alphanumeric data.
 - Byte – Unsigned character.
 - Char – Character. Fixed length alphanumeric text, required to meet the exact specified size.
 - Date – Date Format YYYY-MM-DD
 - Decimal – Numeric value with a specified decimal position (9,3) = 999999999.999
 - Boolean – True/False. True conditions = “true”, False conditions = “false”.
 - Memo – Alphanumeric Text with a maximum of 1500 characters.
 - Currency – Numeric, with two decimal positions. Format 9999.99.
 - Integer – Numeric value, whole number.
 - Long – Numeric value, a long whole number.
- Size – The (numeric) size of the data element

- NewMMARS Notes – Notes specific to the NewMMARS data element.
- MMARS Derivation Notes – Notes specific to translating MMARS document layout data to NewMMARS.
 - H.TEXT – Data element from the header or document section of the MMARS document layout.
 - L.TEXT – Data element from the line or detail section of the MMARS document layout.

XML Definitions and Conventions

- Root - The NewMMARS XML file and document root declaration identifies required root elements that must contain for the XML file or document (transaction) to load into NewMMARS. The NewMMARS XML file must contain a single root element that contains specified attributes, at the file level. Each document transactions contained within the XML file must also contain a root element that contains the specified attributes, at the document level.
- Attributes - Attributes are name-value pairs that occur inside start-tags after the element name.
- Elements - Elements are the most common form of markup. Delimited by angle brackets, most elements identify the nature of the content they surround. Elements normally begins with a start-tag, <element>, and ends with an end-tag, </element>.
- CDATA Tags - In a document, CDATA instructs the parser to ignore (most) markup characters. Between the start of the section, <![CDATA[and the end of the section,]]>, all character data is passed directly to the application, without interpretation. Elements, entity references, comments, and processing instructions are all unrecognized and the characters that comprise them are passed “literally” to the application.

1.2. Document Usage

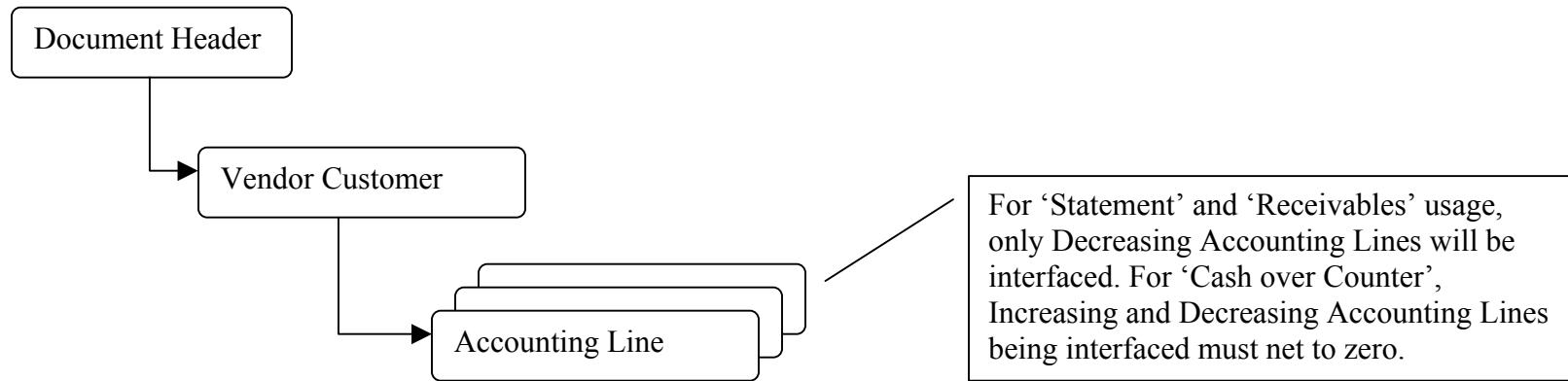
The CR document may be used in one of the three manners, ‘Cash Over Counter’, Referencing a Receivable, or Referencing a Customer Account (Statement). Note: NewMMARS has combined Vendor and Customers as one entity and is referred to within this document has either ‘Vendor/Customer’ or with data reference as just ‘Vendor’.

Due to the nature of Cash Receipt documents, only ‘Original Entry’ (OE) documents may be interfaces. If changes are necessary, departments can make modifications via online NewMMARS. Details of these three usages are:

- Cash over the Counter.
- No Referencing Document or Vendor/Customer provided.
 - CR Vendor/Customer ‘Line Amount’ (VL_AM) will be zero.

- Chart of Account Elements or Accounting Template must be on both Increasing and Decreasing Accounting Lines.
- The summation of Increasing and Decreasing Accounting Lines must equal zero.
- Applied against a Referencing Receivable (RE).
 - Referencing document of the CR Vendor/Customer Line would be a Receivable document.
 - CR Vendor/Customer ‘Line Amount’ (VL_AM) will be the dollar amount of the payment.
 - The ‘Auto Apply’ flag must be set to ‘true’ on the CR Vendor/Customer Line.
 - No increasing Accounting Line will be sent via interface since it will be created as part of ‘Auto Apply’ processing.
 - The decreasing Accounting Line will include Chart of Account elements or an Accounting Template code.
 - The Reason Code for the decrease accounting line must be set to ‘AA’ (Auto Apply). Note: As a result of ‘Auto Apply’ processing, Increasing CR Accounting Line(s) will be built automatically and then the CR Vendor/Customer ‘Line Amount’ (VL_AM) will be set to zero.
- Applied against a Customer Account (Statement).
 - Vendor/Customer number and Billing Profile must be supplied.
 - CR Vendor/Customer ‘Line Amount’ (VL_AM) will be the dollar amount of the payment.
 - No Referencing Document on the CR Vendor/Customer Line.
 - The ‘Auto Apply’ flag must be set to ‘TRUE’ on the CR Vendor/Customer Line.
 - No increasing Accounting Line will be sent via interface since it will be created as part of ‘Auto Apply’ processing.
 - The decreasing Accounting Line will include Chart of Account elements or an Accounting Template code.
 - The Reason Code for the decreasing accounting line must be set to ‘AA’ (Auto Apply). Note: As a result of ‘Auto Apply’ processing, Increasing CR Accounting Line(s) will be built automatically and then the CR Vendor/Customer ‘Line Amount’ (VL_AM) will be set to zero.

1.3. Logical Component Layout



2. Publishable Specifications

2.1. Transaction Layout: CR

Document Component		Action Code	Component Description
		OE	
	<u>AMS DOCUMENT</u>	R	XML file root element
	<u>CR DOC HDR</u>	R	Lists general information associated with the entire document.
	<u>CR DOC VEND</u>	R	For referencing receivables and statements, lists selected Vendor/Customer for providing the goods/services. Vendors/Customer must be valid on the Vendor/Customer (VCUST) table. For Cash Over the Counter, no Vendor/Customer code is needed.
	<u>CR DOC ACTG</u>	R	Lists the accounting funds and amounts for each line.

R – Required

C – Conditionally Required: Required only if modifying a field within that component

O - Optional

NOTE: No modifications of Cash Receipt Documents allowed.

2.2. CR AMS_DOCUMENT root element attributes

Attribute	Caption	Description	R/C	Type	Size	NewMMARS Notes	MMARS Derivation Notes
DOC_CAT	Document Category	The category in which the document is located.	R	VarChar	8	Value = "AR"	
DOC_TYP	Document Type	The type of document, defined in the Document Type table. Each document code must be assigned a document type.	R	VarChar	8	Value = "CR"	
DOC_CD	Document Code	The alpha-numeric identification code assigned to the document on the Document Control table.	R	VarChar	8	Value = "CR"	
DOC_DEPT_CD	Document Department	The department code assigned to this document.	R	VarChar	4	The Department is a chart of accounts code corresponding to the department submitting the document. (This data element is also included/repeated in the Vendor (Customer) and Accounting Line sections)Must be a valid department code entry on the DEPT table	H.TRANS-DEPT
DOC_UNIT_CD	Unit Code	The unit code associated with document	R	VarChar	4	Examples: • 1000 • 2000 Must be valid on UNIT table.	Departmental crosswalk to be used from H.TRANS-ORG to DOC_UNIT_CD
DOC_ID	Document Identifier	The document ID to identify this document.	R	VarChar	20	• Must begin with "INTF" • Remaining 16 characters must be used w/ no blanks • Must be unique if new	"INTF"+H.TRANS-NUMBER
DOC_VERS_NO	Document Version	The version number assigned to this document. The version is incremented with each modification draft and after with a cancellation.	R	Integer		Value = "1"	
DOC_IMPORT_MODE	Document Import Mode	The import mode determining the phase of the document on import.	R	VarCha	4	Value = "OE" (Original Entry)	

2.3. CR Document Component: CR_DOC_HDR

Attribute	Caption	Description	R/C	Type	Size	NewMMARS Notes	MMARS Derivation Notes
DOC_CAT	Document Category	The category in which the document is located.	R	VarChar	8	Same as in AMS_DOCUMENT	
DOC_TYP	Document Type	The type of document, defined in the Document Type table. Each document code must be assigned a document type.	R	VarChar	8	Same as in AMS_DOCUMENT	
DOC_CD	Document Code	The alpha-numeric identification code assigned to the document on the Document Control table	R	VarChar	8	Same as in AMS_DOCUMENT	
DOC_DEPT_CD	Department Code	The department code assigned to this document.	R	VarChar	4	Same as in AMS_DOCUMENT	
DOC_UNIT_CD	Unit Code	The unit code associated with this document.	R	VarChar	4	Same as in AMS_DOCUMENT	
DOC_ID	Document Id	The document ID to identify this document.	R	VarChar	20	Same as in AMS_DOCUMENT	
DOC_VERS_NO	Document Version Number	The version number assigned to this document. The version is incremented with each modification draft and after with a cancellation.	R	Integer		Same as in AMS_DOCUMENT	
DOC_DSCR	Document Description	The description associated with the document.	C	VarChar	60	Can be required based on Document Control settings for CR Document	H.DOCUMENT-DESCRIPTION
DOC_NM	License No. / Document Name	Name for the document.	C	VarChar	60	Can be required based on Document Control settings for CR Document. If CR is for the purpose of a License Renewal, Populate with License No.	

Attribute	Caption	Description	R/C	Type	Size	NewMMARS Notes	MMARS Derivation Notes
DOC_BFY	Budget FY	When on the header of a document, this is the default budget fiscal year that will be pushed to all accounting lines. When on any other level of a document, it is just a means of getting the header value to the accounting lines. This default value will become the accounting line's budget fiscal year where one is not manually entered or defaulted from a reference document.	R	Integer			H.BUDGET-FY
DOC_FY_DC	Fiscal Year	The fiscal year associated with this document.	R	Integer		Example: 2003	H.FISC_YEAR
DOC_PER_DC	Period	The manually entered accounting period for a document in draft. If not manually entered, the field remains blank until the document is submitted successfully. At this point it was set to the current accounting period. This field will be automatically blanked out by the application on any modification or cancellation draft.	R	Byte		Example: 1 though 12	H.FISC_MONTH
DOC_REC_DT_DC	Record Date	The record date manually entered on the document header. If not manually entered, the date becomes the one when the document was submitted successfully.		Date			H.RECORD-YEAR + H.RECORD-MONTH + H.RECORD-DAY
BANK_ACCT_CD	Bank Account	The unique identification code associated with the bank account. This code is the key to the Bank (BANK) table. A bank account code is used in place of the actual bank account to prevent the posting of actual bank account numbers throughout the system.	R	VarChar	4	For all CRs use the value "0000"	
CASH_ACCT_CD	Cash Account	Identifies the Balance Sheet Account used on system-generated offset entries for every cash receipt line.		VarChar	4		

Attribute	Caption	Description	R/C	Type	Size	NewMMARS Notes	MMARS Derivation Notes
CASH_ACCT_S	Cash Account Sub	Identifies the Sub-Balance Sheet Account used on the system-generated offset entries for every cash receipt line.		VarChar	4		
PYMT_TYP_IND	Payment Type	The type of payment being made.	R	Integer		Valid values are: 1 = Cash (Default) 2 = Check 3 = EFT 4 = Credit Card 5 = Wire Transfer	
EXT_DOC_DSCR	Extended Description	A free-form text field that will hold a large volume of information to be associated with a document component. It is larger than the regular description field, but still limited unlike attachments.		Memo			

2.4. CR Document Component: CR_DOC_VEND

Attribute	Caption	Description	R/C	Type	Size	NewMMARS Notes	MMARS Derivation Notes
DOC_CAT	Document Category	The category in which the document is located.	R	VarChar	8	Same as in AMS_DOCUMENT	
DOC_TYP	Document Type	The type of document, defined in the Document Type table. Each document code must be assigned a document type.	R	VarChar	8	Same as in AMS_DOCUMENT	
DOC_CD	Document Code	The alpha-numeric identification code assigned to the document on the Document Control table.	R	VarChar	8	Same as in AMS_DOCUMENT	
DOC_DEPT_CD	Document Department	The department code assigned to this document.	R	VarChar	4	Same as in AMS_DOCUMENT	
DOC_UNIT_CD	Unit Code	The unit code associated with document	R	VarChar	4	Same as in AMS_DOCUMENT	

Attribute	Caption	Description	R/C	Type	Size	NewMMARS Notes	MMARS Derivation Notes
DOC_ID	Document Identifier	The document ID to identify this document.	R	VarChar	20	Same as in AMS_DOCUMENT	
DOC_VERS_NO	Document Version	The version number assigned to this document. The version is incremented with each modification draft and after with a cancellation.	R	Integer		Same as in AMS_DOCUMENT	
DOC_VEND_LN_NO	Vendor Line	The vendor line number visible to a user that uniquely identifies each vendor line within a document.	R	Integer		Value = "1"	
VEND_CUST_CD	Vendor Customer	The unique identifier assigned to the vendor/customer. In ADVANTAGE Financial, a vendor can also be a customer, allowing you to enter information only one time when a particular contact is both a vendor (payable) and a customer (receivable).	C	VarChar	20	<ul style="list-style-type: none"> If not blank it must be valid on VCUST. For 'Receivables' usage, will be inferred from Referenced Document. Required for 'Statement' usage. For 'Cash Over Counter' usage leave blank. 	H.VENDOR-ID-CODE (Cross-walk needed. This will be the NewMMARS VCUST code and not the current MMARS Customer ID.)
BPRO_CD	Billing Profile	The identification code assigned to the billing profile.	C	VarChar	5	<ul style="list-style-type: none"> The Billing Profile for a VCUST must exist in the NewMMARS CACT Table/Page Code (which ties a Billing Profile to a Vendor/Customer). For 'Receivables' usage, will be inferred from Referenced Document. Required for 'Statement' usage. For 'Cash Over Counter' usage leave blank. 	
AD_ID	Address Code	The Address Code or ID given to a unique address for a vendor or customer. The use of different Address Codes will allow a single vendor or customer code to have multiple addresses.		VarChar	20	<ul style="list-style-type: none"> If left blank it will default to the default AD_ID set on VCUST. Leave blank for 'Cash Over Counter' usage of document 	VENDOR-ADDRESS-CODE (Cross-walk needed. This will be the NewMMARS Address code and not the current MMARS Location number.)
CNTAC_ID	Vendor Contact ID	The unique identification number assigned to the contact. The use of different contact ID's will allow a single vendor or customer code to have multiple contacts.		VarChar	20	<ul style="list-style-type: none"> If left blank, will default to the default CNTAC_ID on VCUST/ADDR if existing. Leave blank for 'Cash Over Counter' usage of document. 	

Attribute	Caption	Description	R/C	Type	Size	NewMMARS Notes	MMARS Derivation Notes
VL_AM	Line Amount	User-supplied amount for all lines tied to this particular vendor line.	R	Currency		For 'Statement' and 'Receivable' usage, include amount . For 'Cash over Counter' usage <u>must</u> be zero.	
AUTO_APY_FL	Auto Apply	Checks to have accounting lines automatically populated by the system.	C	Boolean		Must be set to 'true' for 'Statement' and 'Receivables' usage	
AR_DEPT_CD	AR Dept	The department code that is used to find accounts receivable options for customer accounts.		VarChar	4	System will infer for all CRs.	
AR_UNIT_CD	AR Unit			VarChar	4	System will infer for all CRs.	
PYMT_DT	Payment Date	The date that the payment was received from the customer.		Date			
RFED_DOC_TYP	Referenced Document Type	The document type from the referenced document.		VarChar	8	System will infer.	
RFED_DOC_CD	Ref Doc Code	The document code from the referenced document.	C	VarChar	8	Required for 'Receivable' usage, otherwise leave blank. If used only valid value is 'RE'	
RFED_DOC_DEPT_CD	Ref Doc Dept	Department code that is part of the complete document identification of a referenced document.	C	VarChar	4	Required for 'Receivable' usage, otherwise leave blank.	
RFED_DOC_ID	Ref Doc ID	The document identification code from the referenced document.	C	VarChar	20	Required for 'Receivable' usage, otherwise leave blank.	
CHK_EFT_NO	Check/EFT Number	The unique identification number of the check or electronic fund transfer.	C	VarChar	25	If PYMT_TYP_IND (Header) = 'Check or EFT', field must be provided	

Attribute	Caption	Description	R/C	Type	Size	NewMMARS Notes	MMARS Derivation Notes
PRTY1_PSTNG_TYP	Priority 1 Posting Type	The first of five posting priority fields specifying the sequence in which a payment should be applied to an outstanding receivable. You select the sequences from the posting pairs common to all event types in the <i>Revenue</i> event category. You cannot use the same code for more than one priority. Default is posting pair A. This field is defined on the System Options and Controls page but can be overridden at the Billing Profile level. Only one override field is needed to apply to all five posting priorities.		Char	1	Valid values are: A = Principal B = Interest C = Late Fee D = Admin Fee E = NSF Fee F = Other Fee - = Not Applicable If blank, will take default from SOPT table.	
PRTY2_PSTNG_TYP	Priority 2 Posting Type	The second of five posting priority fields specifying the sequence in which a payment should be applied to an outstanding receivable.		Char	1	If blank, will take default from SOPT table.	
PRTY3_PSTNG_TYP	Priority 3 Posting Type	The third of five posting priority fields specifying the sequence in which a payment should be applied to an outstanding receivable.		Char	1	If blank, will take default from SOPT table.	
PRTY4_PSTNG_TYP	Priority 4 Posting Type	The fourth of five posting priority fields specifying the sequence in which a payment should be applied to an outstanding receivable.		Char	1	If blank, will take default from SOPT table.	
PRTY5_PSTNG_TYP	Priority 5 Posting Type	The fifth of five posting priority fields specifying the sequence in which a payment should be applied to an outstanding receivable.		Char	1	If blank, will take default from SOPT table.	

2.5. CR Document Component: CR_DOC_ACTG

Attribute	Caption	Description	R/C	Type	Size	NewMMARS Notes	MMARS Derivation Notes
DOC_CAT	Document Category	The category in which the document is located.	R	VarChar	8	Same as in AMS_DOCUMENT	
DOC_TYP	Document Type	The type of document, defined in the Document Type table. Each document code must be assigned a document type.	R	VarChar	8	Same as in AMS_DOCUMENT	
DOC_CD	Document Code	The alpha-numeric identification code assigned to the document on the Document Control table. Each document code must be unique within the application. The document code is a required field when creating a new document. It also may be a selection criteria on a parameter table, a key to a specific business rule on a control table, or the document code recorded on a historical record.	R	VarChar	8	Same as in AMS_DOCUMENT	
DOC_DEPT_CD	Document Department	The department code assigned to this document.	R	VarChar	4	Same as in AMS_DOCUMENT	
DOC_UNIT_CD	Unit Code	The unit code associated with document	R	VarChar	4	Same as in AMS_DOCUMENT	
DOC_ID	Document Identifier	The document code and number that is either manually assigned or automatically generated by the system if you do not enter this information. The version number is assigned automatically. Duplicate document identification numbers are not allowed in the system.	R	VarChar	20	Same as in AMS_DOCUMENT	
DOC_VERS_NO	Document Version	The version number assigned to this document. The version is incremented with each modification draft and after with a cancellation.	R	Integer		Same as in AMS_DOCUMENT	
DOC_VEND_LN_NO	Vendor Line	The vendor line number visible to a user that uniquely identifies each vendor line within a document.	R	Integer		Value = "1"	

Attribute	Caption	Description	R/C	Type	Size	NewMMARS Notes	MMARS Derivation Notes
DOC_ACTG_LN_NO	Accounting Line	The accounting line number visible to a user that uniquely identifies each accounting line within a document.	R	Integer		If document mode = 'OE', First line should start with "1" and each additional line should be incremental.	
EVNT_TYP_ID	Event Type	The alpha-numeric identification code assigned to an event type. Each event type ID must be unique within the application. It is required when completing any accounting or budgeting document with the exception of certain journal vouchers. Default event types can be established on the Allowable Event Types for Document Code table for each document code for the most commonly used ones to reduce data entry. Other crosswalk tables aid accounts receivable and payable documents to default the correct event type when a document is referenced based on the one from the referenced document. It also may be a selection criteria on a parameter table, a key to a specific business rule on a control table, or the event type recorded on a historical record.	R	VarChar	4	For Decreasing Accounting Line use Default value = "AR99". For Increasing Accounting Line use Default value = "AR02". (Only for cash over the counter usage).	
PSTNG_PR_TYP	Line Type	A posting pair ID is a unique ID assigned to a debt and/or credit posting code. They are defined for each event category. Normally not seen on documents, this ID is visible on the journal voucher line group. Every posting line has a posting pair ID which can be used to help identify what a posting line is doing in accounting terms. This posting pair ID is always written to journals, and can optionally be written to ledgers.		VarChar	1	Must be valid in CVL_PRTY_PSTNG. Valid values are: A = Principal B = Interest C = Late Fee D = Admin Fee E = NSF Fee F = Other Fee - = Not Applicable	

Attribute	Caption	Description	R/C	Type	Size	NewMMARS Notes	MMARS Derivation Notes
ACTG_TMPL_ID	Accounting Template	The unique identification code assigned to the accounting template. Accounting templates are used to bring in chart of account element codes for ease of data entry on documents.		VarChar	6	The Department may choose to set up an Accounting Template, which will contain Revenue Budget information. Use of the Accounting Template Id will default Account Template (Revenue Budget) information for the Accounting Line. Must be valid on ACTPL.	
ACTG_LN_DSCR	Line Description	The description associated with the line.		VarChar	100	Will default for referencing a receivable or statement.	
LN_AM	Line Amount	The amount of an individual record of a document component, be it the header, vendor line, commodity line, accounting line, budget line, or allotment. The amount could also be the amount recorded to a table that tracks document updates such as the Statement Detail table or a journal.	R	Currency		When referencing a receivable or a statement, provide negative amount on the decrease line, which must equal Vendor Line Amount (VL_AM). When cash over the counter, provide negative amount on the decrease line and positive amount on the increase line which together must net to zero.	L.LINE-AMOUNT
BFY	Budget FY	The budget fiscal year with which this calendar date is associated. Must be valid on the Fiscal Year page.	R	Integer		Default to current fiscal year	H.BUDGET-YR
FY_DC	Fiscal Year	The fiscal year on an accounting document that defaults to the current year or is manually entered by a user, which is used to look up options, validate codes, and ultimately records accounting entries. This date is automatically cleared by the system when a modification or cancellation is done.	R	Integer		Default to current fiscal year.	H.FISC-YEAR

Attribute	Caption	Description	R/C	Type	Size	NewMMARS Notes	MMARS Derivation Notes
PER_DC	Period	The accounting period manually entered or loaded offline on a document's accounting line. The field is also populated when an accounting period is entered or loaded offline to the header that defaults to all accounting lines. If not manually or offline loaded, the field is set to the current period when the document reaches the final state. This period value is what is written to all journals and ledgers. This field is reset to blanks when a cancellation or modification is done.	R	Byte		Default to current period.	H.FISC-MONTH
REAS_CD	Reason	Reason for modification	C	VarChar	8	Must be set to 'AA' (Auto Apply) for 'Statement' and 'Receivable' usage.	
RECLS_DT	Reclassification Date	Date when unearned revenue should be reclassified to earned revenue. Date		Date			
RECLS_HLD_FL	Reclassification Held	Generate document in held status when you reclassify unearned revenue to earned revenue.		Boolean			
FUND_CD	Fund	The identification code associated with a fund record, which is an essential part of a governmental accounting system. Values may be entered as a chart of account element on a budget or accounting document. The Fund may also be used as a selection criteria on an input parameter. The Fund may be entered to associate rules with a fund that are designated on other tables than the fund table. Lastly, it can be the fund recorded on a historical record.	R	VarChar	4	Will be inferred from Accounting Template if provided. Otherwise, is required. Must be valid on FUND.	
SFUND_CD	Sub Fund	The identification code associated with the sub-fund.	R	VarChar	4	Will be inferred from Accounting Template if provided. Otherwise, is required. Must be valid on SFUND.	

Attribute	Caption	Description	R/C	Type	Size	NewMMARS Notes	MMARS Derivation Notes
OBJ_CD	Object	The identification code associated with an object of expenditure. Object is a fund accounting Chart of Accounts element. These codes can then be used to create expense budgets, track spending activity, trigger business rules, and serve as selection criteria for batch jobs.		VarChar	4		
SOBJ_CD	Sub Object	The identification code associated with the sub-object. Sub-object is a fund accounting Chart of Accounts element.		VarChar	4		
RSRC_CD	Revenue Source	Revenue sources are used to track individual sources of revenue taken in.	R	VarChar	4	Will be inferred from Accounting Template if provided. Otherwise, is required. Must be valid on RSRC.	
SRSRC_CD	Sub Revenue Source	The identification code associated with the sub-revenue source.	C	VarChar	4		
DEPT_CD	Department	An identification code assigned to an central organizational level element where the decentral structure is set. The department field may be used as an input field on a document, an additional key to another chart of account element, a selection criteria on a parameter table, a key to a specific business rule on a control table, a field to be inferred on a document, or the department value on a historical record.	R	VarChar	4	Will be inferred from Accounting Template if provided. Otherwise, is required. Must be valid on DEPT.	

Attribute	Caption	Description	R/C	Type	Size	NewMMARS Notes	MMARS Derivation Notes
UNIT_CD	Unit	Unit is the lowest organizational level in the main organizational structure. Only sub unit is lower, but it is not necessarily required as unit is. At the unit level, all the organizational elements it reports to are defined so that they are inferred to accounting documents. Unit codes themselves can be values entered on budgeting and accounting documents, keys to business rule tables, and values seen in historical records.	R	VarChar	4	Will be inferred from Accounting Template if provided. Otherwise, is required. Must be valid on UNIT.	
SUNIT_CD	Sub Unit	Sub Unit is a means of breaking down a unit code into smaller measurements. It is the lowest level of organizational structure and is required or prohibited based on one or more sub unit requirement tables.		VarChar	4	Must be valid on SUNIT.	
APPR_CD	Appr	The identification code assigned to a single appropriation unit. An appropriation is a budgeting Chart of Accounts element. The appropriation field may be used as an input field on a document, a selection criteria on a parameter table, a key to a specific business rule on a control table, a field to be inferred on a document, or the appropriation value on a historical record.		VarChar	9	Must be valid on APPR.	
DOBJ_CD	Dept Object	The identification code assigned to the Department object.		VarChar	4	Must be valid on DOBJ.	
DRSRC_CD	Dept Revenue	The code assigned to the department revenue source.		VarChar	4	Must be valid on DRSRC.	
LOC_CD	Location	The identification code assigned to the location. Location is a programmatic Chart of Accounts element.		VarChar	4	Must be valid on LOC	
SLOC_CD	Sub Location	The identification code associated with the sub-location.		VarChar	4	Must be valid on SLOC.	

Attribute	Caption	Description	R/C	Type	Size	NewMMARS Notes	MMARS Derivation Notes
ACTV_CD	Activity	The identification code associated with the activity. An activity is an internal program that you want to define for budgeting and/or reporting purposes. Activities can cut across agency and fund boundaries.		VarChar	4	Must be valid on ACTV.	
SACTV_CD	Sub Activity	The identification code associated with the sub-activity.		VarChar	4	Must be valid on SACTV	
FUNC_CD	Function	The identification code associated with the function. The function code defines broad operational objectives, such as instruction, support services, and facilities acquisition.		VarChar	4	Must be valid on FUNC.	
SFUNC_CD	Sub Function	The identification code associated with the sub-function.		VarChar	4	Must be valid on SFUNC.	
RPT_CD	Reporting	The reporting code element is a programmatic element that can be used in many different ways for measurement and tracking. It is even used as an informal cost accounting entity at times. It can be used on all accounting documents and is stored in journals and optionally in ledgers.		VarChar	10	Must be valid on RPT.	
SRPT_CD	Sub Reporting	Sub reporting codes are used to further define a specific reporting code.		VarChar	4	Must be valid on SRPT.	
TASK_CD	Task	The unique identification code assigned to the task.		VarChar	4	Must be valid on TASK.	
STASK_CD	Sub Task	The sub task is a means of breaking down tasks into smaller components.		VarChar	4	Must be valid on STASK.	
TASK_ORD_CD	Task Order	The unique identification code assigned to the task order.		VarChar	6	Must be valid on TASKORD.	

Attribute	Caption	Description	R/C	Type	Size	NewMMARS Notes	MMARS Derivation Notes
PROG_CD	Program	The identification code assigned to the program. Program is a cost accounting Chart of Accounts element. The program field may be used as an input field on a document, a selection criteria on a parameter table, a key to a specific business rule on a control table, a field to be inferred on a document, or the program value on a historical record.		VarChar	6	Must be valid on PROG.	
PHASE_CD	Phase	The identification code assigned to the phase. Phase is a cost accounting Chart of Accounts element representing a phase of a program.		VarChar	6	Must be valid on PHASE.	
PPC_CD	Program Period	The identification code assigned to the program period.		VarChar	6	Must be valid on PPC.	

3. Examples

3.1. CR Example 1 – XML layout: Original Document (*Cash Over Counter*)

DSS accepts a check payment for services. A representative of DSS applies payment within their department applications for \$25. A department Cash Receipt Interfaced document is created and transferred to NewMMARS. Note: No Account Template used in this example.

```
<?xml version="1.0" encoding="ISO-8859-1"?>
<AMS_DOC_XML_IMPORT_FILE>
<AMS_DOCUMENT DOC_CAT="AR" DOC_TYP="CR" DOC_CD="CR" DOC_DEPT_CD="DOR" DOC_UNIT_CD= "6400" DOC_ID=
"INTFCRDOR00000069001" DOC_VERS_NO="1" DOC_IMPORT_MODE="OE">
<CR_DOC_HDR AMSDataObject="Y">
<DOC_CAT Attribute="Y"><![CDATA[AR]]></DOC_CAT>
<DOC_TYP Attribute="Y"><![CDATA[CR]]></DOC_TYP>
<DOC_CD Attribute="Y"><![CDATA[CR]]></DOC_CD>
<DOC_DEPT_CD Attribute="Y"><![CDATA[DOR]]></DOC_DEPT_CD>
<DOC_ID Attribute="Y"><![CDATA[INTFCRDOR00000069001]]></DOC_ID>
<DOC_UNIT_CD Attribute="Y"><![CDATA[6400]]></DOC_UNIT_CD>
<DOC_VERS_NO Attribute="Y"><![CDATA[1]]></DOC_VERS_NO>
<DOC_REC_DT_DC Attribute="Y"><![CDATA[2005-04-20]]></DOC_REC_DT_DC>
<DOC_BFY Attribute="Y"><![CDATA[2005]]></DOC_BFY>
<DOC_FY_DC Attribute="Y"><![CDATA[2005]]></DOC_FY_DC>
<DOC_PER_DC Attribute="Y"><![CDATA[10]]></DOC_PER_DC>
<BANK_ACCT_CD Attribute="Y"><![CDATA[0000]]></BANK_ACCT_CD>
<PYMT_TYP_IND Attribute="Y"><![CDATA[1]]></PYMT_TYP_IND>
</CR_DOC_HDR>
<CR_DOC_VEND AMSDataObject="Y">
<DOC_CAT Attribute="Y"><![CDATA[AR]]></DOC_CAT>
<DOC_TYP Attribute="Y"><![CDATA[CR]]></DOC_TYP>
<DOC_CD Attribute="Y"><![CDATA[CR]]></DOC_CD>
<DOC_DEPT_CD Attribute="Y"><![CDATA[DOR]]></DOC_DEPT_CD>
```

```

<DOC_ID Attribute="Y"><![CDATA[INTFCRDOR00000069001]]></DOC_ID>
<DOC_UNIT_CD Attribute="Y"><![CDATA[6400]]></DOC_UNIT_CD>
<DOC_VERS_NO Attribute="Y"><![CDATA[1]]></DOC_VERS_NO>
<DOC_VEND_LN_NO Attribute="Y"><![CDATA[1]]></DOC_VEND_LN_NO>
<VL_AM Attribute="Y"><![CDATA[0.00]]></VL_AM>
</CR_DOC_VEND>
<CR_DOC_ACTG AMSDataObject="Y">
  <DOC_CAT Attribute="Y"><![CDATA[AR]]></DOC_CAT>
  <DOC_TYP Attribute="Y"><![CDATA[CR]]></DOC_TYP>
  <DOC_CD Attribute="Y"><![CDATA[CR]]></DOC_CD>
  <DOC_DEPT_CD Attribute="Y"><![CDATA[DOR]]></DOC_DEPT_CD>
  <DOC_ID Attribute="Y"><![CDATA[INTFCRDOR00000069001]]></DOC_ID>
  <DOC_VERS_NO Attribute="Y"><![CDATA[1]]></DOC_VERS_NO>
  <DOC_ACTG_LN_NO Attribute="Y"><![CDATA[1]]></DOC_ACTG_LN_NO>
  <EVNT_TYP_ID Attribute="Y"><![CDATA[AR99]]></EVNT_TYP_ID>
  <DOC_VEND_LN_NO Attribute="Y"><![CDATA[1]]></DOC_VEND_LN_NO>
  <DOC_UNIT_CD Attribute="Y"><![CDATA[6400]]></DOC_UNIT_CD>
  <LN_AM Attribute="Y"><![CDATA[-25.00]]></LN_AM>
  <FUND_CD Attribute="Y"><![CDATA[0699]]></FUND_CD>
  <SFUND_CD Attribute="Y"><![CDATA[0000]]></SFUND_CD>
  <RSRC_CD Attribute="Y"><![CDATA[0199]]></RSRC_CD>
  <DEPT_CD Attribute="Y"><![CDATA[DOR]]></DEPT_CD>
  <UNIT_CD Attribute="Y"><![CDATA[6400]]></UNIT_CD>
</CR_DOC_ACTG>
<CR_DOC_ACTG AMSDataObject="Y">
  <DOC_CAT Attribute="Y"><![CDATA[AR]]></DOC_CAT>
  <DOC_TYP Attribute="Y"><![CDATA[CR]]></DOC_TYP>
  <DOC_CD Attribute="Y"><![CDATA[CR]]></DOC_CD>
  <DOC_DEPT_CD Attribute="Y"><![CDATA[DOR]]></DOC_DEPT_CD>
  <DOC_ID Attribute="Y"><![CDATA[INTFCRDOR00000069001]]></DOC_ID>
  <DOC_VERS_NO Attribute="Y"><![CDATA[1]]></DOC_VERS_NO>
  <DOC_ACTG_LN_NO Attribute="Y"><![CDATA[2]]></DOC_ACTG_LN_NO>
  <EVNT_TYP_ID Attribute="Y"><![CDATA[AR02]]></EVNT_TYP_ID>
  <DOC_VEND_LN_NO Attribute="Y"><![CDATA[1]]></DOC_VEND_LN_NO>
  <DOC_UNIT_CD Attribute="Y"><![CDATA[6400]]></DOC_UNIT_CD>
  <LN_AM Attribute="Y"><![CDATA[10.00]]></LN_AM>
  <FUND_CD Attribute="Y"><![CDATA[0010]]></FUND_CD>
  <SFUND_CD Attribute="Y"><![CDATA[0000]]></SFUND_CD>

```

```

<RSRC_CD Attribute="Y"><![CDATA[0101]]></RSRC_CD>
<DEPT_CD Attribute="Y"><![CDATA[DOR]]></DEPT_CD>
<UNIT_CD Attribute="Y"><![CDATA[6400]]></UNIT_CD>
</CR_DOC_ACTG>
<CR_DOC_ACTG AMSDataObject="Y">
  <DOC_CAT Attribute="Y"><![CDATA[AR]]></DOC_CAT>
  <DOC_TYP Attribute="Y"><![CDATA[CR]]></DOC_TYP>
  <DOC_CD Attribute="Y"><![CDATA[CR]]></DOC_CD>
  <DOC_DEPT_CD Attribute="Y"><![CDATA[DOR]]></DOC_DEPT_CD>
  <DOC_ID Attribute="Y"><![CDATA[INTECRDOR00000069001]]></DOC_ID>
  <DOC_VERS_NO Attribute="Y"><![CDATA[1]]></DOC_VERS_NO>
  <DOC_ACTG_LN_NO Attribute="Y"><![CDATA[3]]></DOC_ACTG_LN_NO>
  <EVNT_TYP_ID Attribute="Y"><![CDATA[AR02]]></EVNT_TYP_ID>
  <DOC_VEND_LN_NO Attribute="Y"><![CDATA[1]]></DOC_VEND_LN_NO>
  <DOC_UNIT_CD Attribute="Y"><![CDATA[6400]]></DOC_UNIT_CD>
  <LN_AM Attribute="Y"><![CDATA[15.00]]></LN_AM>
  <FUND_CD Attribute="Y"><![CDATA[0010]]></FUND_CD>
  <SFUND_CD Attribute="Y"><![CDATA[0000]]></SFUND_CD>
  <RSRC_CD Attribute="Y"><![CDATA[0103]]></RSRC_CD>
  <DEPT_CD Attribute="Y"><![CDATA[DOR]]></DEPT_CD>
  <UNIT_CD Attribute="Y"><![CDATA[6400]]></UNIT_CD>
</CR_DOC_ACTG>
</AMS_DOCUMENT>
</AMS_DOC_XML_IMPORT_FILE>

```

3.2. CR Example 2 – XML layout : Original Document (references RE)

A coupon statement representing a Receivable (GBU0009) is remitted to DES along with a check payment for \$25. A department Cash Receipt Interfaced document is created and transferred to NewMMARS. DES interfaces in only the decrease line and uses the auto apply function to generate the associated increase line.

```

<?xml version="1.0" encoding="ISO-8859-1" ?>
<AMS_DOC_XML_IMPORT_FILE VERSION="1.0">
    <AMS_DOCUMENT DOC_CAT="AR" DOC_TYP="CR" DOC_CD="CR" DOC_DEPT_CD="DSS" DOC_UNIT_CD="1000"
    DOC_ID="INTFDSSCR12345678913" DOC_VERS_NO="1" DOC_IMPORT_MODE="OE">
        <CR_DOC_HDR AMSDataObject="Y">
            <DOC_CAT Attribute="Y"><![CDATA[AR]]></DOC_CAT>
            <DOC_TYP Attribute="Y"><![CDATA[CR]]></DOC_TYP>
            <DOC_CD Attribute="Y"><![CDATA[CR]]></DOC_CD>
            <DOC_DEPT_CD Attribute="Y"><![CDATA[DSS]]></DOC_DEPT_CD>
            <DOC_UNIT_CD Attribute="Y"><![CDATA[1000]]></DOC_UNIT_CD>
            <DOC_ID Attribute="Y"><![CDATA[INTFDSSCR12345678913]]></DOC_ID>
            <DOC_VERS_NO Attribute="Y"><![CDATA[1]]></DOC_VERS_NO>
            <DOC_BFY Attribute="Y"><![CDATA[2005]]></DOC_BFY>
            <DOC_FY_DC Attribute="Y"><![CDATA[2005]]></DOC_FY_DC>
            <DOC_PER_DC Attribute="Y"><![CDATA[09]]></DOC_PER_DC>
            <DOC_DSCR Attribute="Y"><![CDATA[null]]></DOC_DSCR>
            <DOC_NM Attribute="Y"><![CDATA[null]]></DOC_NM>
            <BANK_ACCT_CD Attribute="Y"><![CDATA[0000]]></BANK_ACCT_CD>
            <CASH_ACCT_CD Attribute="Y"><![CDATA[null]]></CASH_ACCT_CD>
            <CASH_ACCT_S Attribute="Y"><![CDATA[null]]></CASH_ACCT_S>
            <PYMT_TYP_IND Attribute="Y"><![CDATA[1]]></PYMT_TYP_IND>
        </CR_DOC_HDR>
        <CR_DOC_VEND AMSDataObject="Y">
            <DOC_CAT Attribute="Y"><![CDATA[AR]]></DOC_CAT>
            <DOC_TYP Attribute="Y"><![CDATA[CR]]></DOC_TYP>
            <DOC_CD Attribute="Y"><![CDATA[CR]]></DOC_CD>
            <DOC_DEPT_CD Attribute="Y"><![CDATA[DSS]]></DOC_DEPT_CD>
            <DOC_ID Attribute="Y"><![CDATA[INTFDSSCR12345678912]]></DOC_ID>
            <DOC_UNIT_CD Attribute="Y"><![CDATA[1000]]></DOC_UNIT_CD>
            <DOC_VERS_NO Attribute="Y"><![CDATA[1]]></DOC_VERS_NO>
            <DOC_VEND_LN_NO Attribute="Y"><![CDATA[1]]></DOC_VEND_LN_NO>
            <VEND_CUST_CD Attribute="Y"><![CDATA[null]]></VEND_CUST_CD>
            <BPRO_CD Attribute="Y"><![CDATA[null]]></BPRO_CD>
            <VL_AM Attribute="Y"><![CDATA[25.00]]></VL_AM>
            <RFED_DOC_TYP Attribute="Y"><![CDATA[RE]]></RFED_DOC_TYP>
            <RFED_DOC_CD Attribute="Y"><![CDATA[RE]]></RFED_DOC_CD>
            <RFED_DOC_DEPT_CD Attribute="Y"><![CDATA[DSS]]></RFED_DOC_DEPT_CD>
            <RFED_DOC_ID Attribute="Y"><![CDATA[GBU0009]]></RFED_DOC_ID>

```

```

<AUTO_APY_FL Attribute="Y"><![CDATA[true]]></AUTO_APY_FL>
</CR_DOC_VEND>
<CR_DOC_ACTG AMSDataObject="Y">
  <DOC_CAT Attribute="Y"><![CDATA[AR]]></DOC_CAT>
  <DOC_TYP Attribute="Y"><![CDATA[CR]]></DOC_TYP>
  <DOC_CD Attribute="Y"><![CDATA[CR]]></DOC_CD>
  <DOC_DEPT_CD Attribute="Y"><![CDATA[DSS]]></DOC_DEPT_CD>
  <DOC_UNIT_CD Attribute="Y"><![CDATA[1000]]></DOC_UNIT_CD>
  <DOC_ID Attribute="Y"><![CDATA[INTFDSSCR12345678913]]></DOC_ID>
  <DOC_VEND_LN_NO Attribute="Y"><![CDATA[1]]></DOC_VEND_LN_NO>
  <DOC_ACTG_LN_NO Attribute="Y"><![CDATA[1]]></DOC_ACTG_LN_NO>
  <DOC_VERS_NO Attribute="Y"><![CDATA[1]]></DOC_VERS_NO>
  <EVNT_TYP_ID Attribute="Y"><![CDATA[AR99]]></EVNT_TYP_ID>
  <LN_AM Attribute="Y"><![CDATA[-25.00]]></LN_AM>
  <REAS_CD Attribute="Y"><![CDATA[AA]]></REAS_CD>
  <FUND_CD Attribute="Y"><![CDATA[01411]]></FUND_CD>
  <SFUND_CD Attribute="Y"><![CDATA[0001]]></SFUND_CD>
  <RSRC_CD Attribute="Y"><![CDATA[6900]]></RSRC_CD>
  <DEPT_CD Attribute="Y"><![CDATA[DSS]]></DEPT_CD>
  <UNIT_CD Attribute="Y"><![CDATA[1000]]></UNIT_CD>
</CR_DOC_ACTG>
</AMS_DOCUMENT>
</AMS_DOC_XML_IMPORT_FILE>

```

3.3. CR Example 3 – XML layout : Original Document (Statement)

A coupon statement representing a statement to a Customer (VC100001) is remitted to DSS along with a check payment for \$25. A department Cash Receipt Interfaced document is created and transferred to NewMMARS. DSS interfaces in the decreasing line and uses the auto apply function to generate the increase line.

```

<AMS_DOC_XML_IMPORT_FILE VERSION="1.0">
  <AMS_DOCUMENT DOC_CAT="AR" DOC_TYP="CR" DOC_CD="CR" DOC_DEPT_CD="DSS" DOC_UNIT_CD="1000"
    DOC_ID="INTFDSSCR12345678913" DOC_VERS_NO="1" DOC_IMPORT_MODE="OE">
    <CR_DOC_HDR AMSDataObject="Y">
      <DOC_CAT Attribute="Y"><![CDATA[AR]]></DOC_CAT>

```

```

<DOC_TYP Attribute="Y"><![CDATA[CR]]></DOC_TYP>
<DOC_CD Attribute="Y"><![CDATA[CR]]></DOC_CD>
<DOC_DEPT_CD Attribute="Y"><![CDATA[DSS]]></DOC_DEPT_CD>
<DOC_ID Attribute="Y"><![CDATA[INTFDSSCR12345678913]]></DOC_ID>
<DOC_UNIT_CD Attribute="Y"><![CDATA[1000]]></DOC_UNIT_CD>
<DOC_VERS_NO Attribute="Y"><![CDATA[1]]></DOC_VERS_NO>
<DOC_BFY Attribute="Y"><![CDATA[2005]]></DOC_BFY>
<DOC_FY_DC Attribute="Y"><![CDATA[2005]]></DOC_FY_DC>
<DOC_PER_DC Attribute="Y"><![CDATA[2]]></DOC_PER_DC>
<DOC_DSCR Attribute="Y"><![CDATA[null]]></DOC_DSCR>
<DOC_NM Attribute="Y"><![CDATA[null]]></DOC_NM>
<BANK_ACCT_CD Attribute="Y"><![CDATA[0000]]></BANK_ACCT_CD>
<CASH_ACCT_CD Attribute="Y"><![CDATA[null]]></CASH_ACCT_CD>
<CASH_ACCT_S Attribute="Y"><![CDATA[null]]></CASH_ACCT_S>
<PYMT_TYP_IND Attribute="Y"><![CDATA[1]]></PYMT_TYP_IND>
</CR_DOC_HDR>
<CR_DOC_VEND AMSDataObject="Y">
  <DOC_CAT Attribute="Y"><![CDATA[AR]]></DOC_CAT>
  <DOC_TYP Attribute="Y"><![CDATA[CR]]></DOC_TYP>
  <DOC_CD Attribute="Y"><![CDATA[CR]]></DOC_CD>
  <DOC_DEPT_CD Attribute="Y"><![CDATA[DSS]]></DOC_DEPT_CD>
  <DOC_UNIT_CD Attribute="Y"><![CDATA[1000]]></DOC_UNIT_CD>
  <DOC_ID Attribute="Y"><![CDATA[INTFDSSCR12345678912]]></DOC_ID>
  <DOC_VERS_NO Attribute="Y"><![CDATA[1]]></DOC_VERS_NO>
  <DOC_VEND_LN_NO Attribute="Y"><![CDATA[1]]></DOC_VEND_LN_NO>
  <VEND_CUST_CD Attribute="Y"><![CDATA[VC100001]]></VEND_CUST_CD>
  <BPRO_CD Attribute="Y"><![CDATA[1000]]></BPRO_CD>
  <RS_CR_BAL_FL Attribute="Y"><![CDATA[false]]></RS_CR_BAL_FL>
  <VL_AM Attribute="Y"><![CDATA[25.00]]></VL_AM>
  <AUTO_APY_FL Attribute="Y"><![CDATA[true]]></AUTO_APY_FL>
</CR_DOC_VEND>
<CR_DOC_ACTG AMSDataObject="Y">
  <DOC_CAT Attribute="Y"><![CDATA[AR]]></DOC_CAT>
  <DOC_TYP Attribute="Y"><![CDATA[CR]]></DOC_TYP>
  <DOC_CD Attribute="Y"><![CDATA[CR]]></DOC_CD>
  <DOC_DEPT_CD Attribute="Y"><![CDATA[DSS]]></DOC_DEPT_CD>
  <DOC_UNIT_CD Attribute="Y"><![CDATA[1000]]></DOC_UNIT_CD>
  <DOC_ID Attribute="Y"><![CDATA[INTFDSSCR12345678913]]></DOC_ID>

```

```
<DOC_VEND_LN_NO Attribute="Y"><![CDATA[1]]></DOC_VEND_LN_NO>
<DOC_ACTG_LN_NO Attribute="Y"><![CDATA[1]]></DOC_ACTG_LN_NO>
<DOC_VERS_NO Attribute="Y"><![CDATA[1]]></DOC_VERS_NO>
<EVNT_TYP_ID Attribute="Y"><![CDATA[AR99]]></EVNT_TYP_ID>
<LN_AM Attribute="Y"><![CDATA[-25.00]]></LN_AM>
<REAS_CD Attribute="Y"><![CDATA[AA]]></REAS_CD>
<RFED_DOC_CD Attribute="Y"><![CDATA[null]]></RFED_DOC_CD>
<RFED_DOC_DEPT_CD Attribute="Y"><![CDATA[null]]></RFED_DOC_DEPT_CD>
<RFED_DOC_ID Attribute="Y"><![CDATA[null]]></RFED_DOC_ID>
<FUND_CD Attribute="Y"><![CDATA[0100]]></FUND_CD>
<SFUND_CD Attribute="Y"><![CDATA[0001]]></SFUND_CD>
<RSRC_CD Attribute="Y"><![CDATA[6800]]></RSRC_CD>
<DEPT_CD Attribute="Y"><![CDATA[DSS]]></DEPT_CD>
<UNIT_CD Attribute="Y"><![CDATA[1000]]></UNIT_CD>
</CR_DOC_ACTG>
</AMS_DOCUMENT>
</AMS_DOC_XML_IMPORT_FILE>
```